P.W. 17 — Original/Duplicate/Triplicate

NO 1st and final bill — **CONTRACT CERTIFICATE** — Reference paras 158 & 170

AEE, YSTSD

Division Yelahanka — Sub division Yelahanka New Town — DBR No: Date 4/4/17-18

Bills received No — YNK DBR No. 94 Date 30.06.17 — Sub-divisional / Divisional — Cash book vr No — Date: 30-6-2017

Scheduled Docket No — Head of account P-1771

Name of work(as per sanctioned estimate) :-

NAME OF WORK : **Construction of culverts along main and cross roads of BHEL layout and Escort Layout in Attur ward no 03**

Work code:003-17-000035

Name of contractor and full address :- **K R Taranath**

Reference to agreement No :- 14 — **Estimated cost :10.00 lakhs** — W.O.dated:14/17-18, dt:27/4/2017

Certified that the measurments were taken by me on 30/6/17 and recorded on pages 466018-466022 of measurment book No 4661 and the work is satisfactorily executed by the contractor.

Signature of contractor — Assistant Engineer

Certified that the measurments were taken by me on 30/6/17 and recorded correct.The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಯಲಹಂಕ ಉಪವಿಭಾಗ
ಬಿ.ಡಬ್ಲ್ಯು.ಎಸ್. ಬೆಂಗಳೂರು-10

Sub-divisional Officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being-----percent Rs----------%		
3) Balance---	1st final	948756:00
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional Cash book vr No----------dated----------S.D No----------Amount adjusted towards cash advance recovery of	1% IT	9488:00
	4% VAT	37950:00
b) Cost of payments/stores or other materials supplied now made recovery of	1% LC	9488:00
Amount paid on this bill by cheque/cash	0.1% CNF	948:00
Total	LR	10559:00
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash of advance made on divisional/sub divisional cash book	T.D	68433:00
7) Net amount due to or from contractor		
UN ADJUSTED ITEMS	Net	880323:00
8) Advance to contractor for materials to site(as detailed within)		
9) Value of government materials supplied.		
TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2)

Dated signature of contractor

paid by me cheque No dated

Cash Rs

Date Initials of officer making payment

Reciept Stamp

Audited & Admitted for Rs. 948756:00

and Rs. 880323:00 by Cheque

and Rs. 68433:00 by adjusement

Date

Asst. Engineer / Jr. Engineer / Divisional Accountant
yelahanka Division BMP

Exe. Engineer
yelahanka Division
Executive Engineer

Sl No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurment		Present Measurment			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	KSRB 2-2.2 : Earth work excavation for foundation of buildings, water supply, sanitary lines and electrical conduits either in pits or in trenches 1.5m and above in width, in hard soil not exceeding 1.5m , in depth including dressing the bottom and sides of pits and trenches, stacking the excavated soil clear from edges of excavation with lead upto 50m. specification, specification No. KBS 2.1(b) / 2.3.5, No. 5/ Item No. 2.4/ PWD SR 2016-17	Cum			93.60	284.98	26674.13	93.60	26674.13
2	KSRRB M100-1 Loading and un loading of stone boulder/Stone aggregates/sand/kanker/Morum.KSRRB M100-1:Placing tipper at loading point,loading with front end loader,dumping,turning for return trip,excluding time for haulage and return trip complete as per specifications(Item no17.1,Page no130,PWD SR 2016-17)	Cum			93.60	68.47	6408.79	93.60	6408.79

Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurment		Present Measurment			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
3	KSRB 4-1.3:Providing and laying in position plain cement concrete of mix 1:4:8 with OPC cement @180kgs, with 40mm and down size graded granite metal coarse aggregates @0.85cum and fine aggregates @0.57cum machine mixed,machine mixed,concrete laid in layers not exeeding 15cms.thick, well compacted in foundation,including cost of all materials,labour,HOM of machinery,curing complete as per specifications.Specification no KBS4.1,4.2(Item no 4.3,Page no12,PWD SR 2016-17)	Cum			9.90	4901.24	48522.28	9.90	48522.28
4	KSRB 4.2.2 : Providing and laying in position Reinforced cement concrete of design mix M20 with OPC cement @ 320kgs, with 20mm and down size graded granite metal coarse aggregates @0.69cum and fine aggregates @0.460cum with superplastesisre @ 3lts conforming etc as per specification&direction of the engineer incharge of work (pwd sr2016-17,p.no13,sno4.11)	Cum			63.00	6053.07	381343.41	63.00	381343.41

Sl. No.	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurment		Present Measurment			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
5	KSRB 4.9.2: Providing T.M.T steel reinforcement for R.C.C work including straightening, cutting, bending, hooking, placing in position, lapping and / or welding wherever required, tying with binding wire and anchoring to the adjoining members wherever necessary complete as per specifications.Specification noKBS 4.6.3,TMT bars Fe55 0(pwd sr2016-17,p.no17,s.no4.46)	Tonne,s			6.14	57097.90	350581.11	6.14	350581.11
6	KSRB 4-6.4 : Providing and removing centering, shuttering, strutting, propping etc., and removal of form work for vertical surface such as walls at any thickness, attached pilasters, bittresses,buttresses plinth and string course including cost of all materials,labour complete asperspecificationS.Specification no.KBS 4.6.2 (pwd sr2016-17 p.no15/4.31)	Sqm			276.00	295.05	81433.80	276.00	81433.80
7	Providing and fixing Precast RCC Slabs as Per approved design, specification and Direction Engineer-in-Charge. (Approved Data Rate).	Sqm			37.80	1423.10	53793.18	37.80	53793.18
					TOTAL		948756.67		948756.67

Asst. Engineer

Asst. Executive Engineer